

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND ANNUAL RATE HISTORY FOR 2006

MONTH	ANNUALIZED RATE
JANUARY	4.114%
FEBRUARY	4.361%
MARCH	4.454%
APRIL	4.616%
MAY	4.747%
JUNE	4.834%
JULY	5.046%
AUGUST	5.124%
SEPTEMBER	5.139%
OCTOBER	5.171%
NOVEMBER	5.193%
DECEMBER	5.160%

AVERAGE MONTHLY YIELD 2006	4.830%
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